



Monthly Treasury Statement of Receipts and Outlays of the United States Government for the fiscal year through JULY 31, 1983

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (+)	By Other Means	Total Budget and Off-Budget Financing
Current month (July 1983)	\$43,948	\$65,360	\$21,412	\$1,293	\$22,705	\$11,877	6,317	\$4,511	\$22,705
Actual 1983 (ten months)	487,323	667,147	179,823	8,387	188,211	176,460	4,844	6,907	188,211
Comparative data									
Actual 1982 (ten months)	513,148	607,394	-94,246	12,417	106,663	91,697	6,374	8,592	106,663
Actual 1982 (full year)	617,766	728,424	-110,658	17,331	-127,989	134,912	11,936	5,013	-127,989
Estimated 1983	599,926	809,756	-209,830	16,324	-226,154	216,000	7,200	2,954	-226,154
Estimated 1984	668,404	848,071	-179,667	14,037	-193,704	194,000		296	-193,704

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
BUDGET RECEIPTS				
Individual income taxes	21,938	\$234,718	\$244,652	\$288,463
Corporation income taxes	856	27,592	42,638	35,188
Social Insurance taxes and contributions				
Employment taxes and contributions	13,475	152,949	150,790	180,889
Unemployment insurance	1,454	15,094	13,324	19,793
Contributions for other insurance and retirement	387	3,629	3,448	4,369
Excise taxes	3,370	28,496	30,751	34,922
Estate and gift taxes	559	4,987	6,715	6,019
Customs duties	772	6,873	7,419	8,419
Miscellaneous receipts	1,137	12,987	13,410	15,864
Total	43,948	487,323	513,148	599,926
BUDGET OUTLAYS				
Legislative branch	123	1,155	1,130	1,529
The Judiciary	79	672	583	821
Executive Office of the President	8	77	79	102
Funds Appropriated to the President	584	4,911	5,115	7,171
Department of Agriculture	2,429	42,091	31,003	49,455
Department of Commerce	124	1,498	1,663	2,103
Department of Defense - Military	16,936	169,371	151,392	208,940
Department of Defense - Civil	248	2,343	2,389	3,029
Department of Education	943	12,020	11,894	14,603
Department of Energy	569	7,243	6,611	9,247
Department of Health and Human Services	22,724	228,265	208,675	275,771
Department of Housing and Urban Development	1,596	13,115	12,769	15,883
Department of the Interior	283	3,534	3,145	4,347
Department of Justice	245	2,297	2,114	3,977
Department of Labor	2,719	32,682	24,811	39,895
Department of State	157	1,919	1,785	2,240
Department of Transportation	1,826	16,434	16,178	20,379
Department of the Treasury				
General revenue sharing	1,142	4,612	4,567	4,567
Interest on the public debt	9,733	108,160	98,898	128,200
Other	-1,907	12,741	9,329	13,812
Environmental Protection Agency	320	3,509	4,152	4,353
National Aeronautics and Space Administration	583	5,516	5,098	6,096
Veterans Administration	2,021	20,543	21,019	24,873
Other independent agencies	2,893	29,217	28,149	33,293
Allowances, undistributed				
Undistributed offsetting receipts				
Federal employer contributions to retirement funds	671	-5,929	-5,153	8,210
Interest on certain Government accounts	54	16,309	15,449	16,882
Rents and royalties on the Outer Continental Shelf lands	293	-8,997	-5,835	11,274
Federal surplus property disposition				408
Total	65,360	667,147	607,394	809,756
Budget surplus (+) or deficit (-)	-21,412	-179,823	-94,246	-209,830
Off-budget surplus (+) or deficit (-)	1,293	8,387	12,417	16,324
Total surplus (+) or deficit (-)	22,705	-188,211	106,663	-226,154

See footnotes on page 3

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--RECEIPTS AND OUTLAYS(In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	2 21,437			\$222,431			\$225,139		
Presidential Election Campaign Fund.....	3			33			38		
Other.....	2 2,160			70,023			72,138		
Total--Individual income taxes.....	23,600	\$1,662	\$21,938	292,487	\$57,769	\$234,718	297,314	\$52,662	\$244,652
Corporation income taxes.....	2,562	1,706	856	49,486	21,895	27,592	56,179	13,541	42,638
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	2 8,933		8,933	90,535	293	90,243	87,371	237	87,134
Self-Employment Contributions Act taxes.....	2-477		-477	4,294		4,294	5,376		5,376
Deposits by States.....	971		971	11,565		11,565	10,551		10,551
Total--FOASI trust fund.....	9,427		9,427	106,395	293	106,102	103,298	237	103,061
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2 1,131		1,131	13,062	53	13,010	14,612	31	14,581
Self-Employment Contributions Act taxes.....	2-64		-64	730		730	772		772
Receipts from railroad retirement account.....									
Deposits by States.....	174		174	1,655		1,655	1,613		1,613
Total--FDI trust fund.....	1,241		1,241	15,447	53	15,395	16,997	31	16,966
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2 2,492		2,492	25,410	83	25,326	24,530	70	24,460
Self-Employment Contributions Act taxes.....	2-91		-91	805		805	1,003		1,003
Receipts from railroad retirement account.....				309		309	308		308
Deposits by States.....	361		361	2,987		2,987	2,819		2,819
Total--FHI trust fund.....	2,762		2,762	29,510	83	29,427	28,660	70	28,590
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	45	-1	46	2,037	12	2,025	2,176	3	2,173
Total--Employment taxes and contributions.....	13,475	-1	13,475	153,390	441	152,949	151,131	341	150,790
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,080		1,080	11,392		11,392	10,333		10,333
Federal Unemployment Tax Act taxes.....	376	3	373	3,678	104	3,574	2,909	66	2,843
Railroad Unemployment Ins. Act Contributions.....	1		1	128		128	148		148
Total--Unemployment trust fund.....	1,457	3	1,454	15,198	104	15,094	13,391	66	13,324
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	375		375	3,527		3,527	3,354		3,354
Foreign service retirement and disability fund.....	2		2	29		29	28		28
Other.....	1		1	8		8	8		8
Total--Federal employees retirement contributions.....	378		378	3,564		3,564	3,390		3,390

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:	\$9		\$9	166		166	158		158
Civil service retirement and disability fund.....									
Total--Contributions for other insurance and retirement.....	387		387	3,629		3,629	3,448		3,448
Total--Social insurance taxes and contributions.....	15,318	\$2	15,316	172,217	\$545	171,672	167,969	407	167,562
Excise taxes:									
Miscellaneous excise taxes.....	2,201	43	2,158	20,508	290	20,218	24,939	154	24,785
Airport and airway trust fund.....	166	-13	179	1,678		1,678		1	1
Highway trust fund.....	1,001	13	988	6,253	66	6,187	5,701	134	5,567
Black lung disability trust fund.....	44		44	413		413	400		400
Total--Excise taxes.....	3,412	43	3,370	28,852	356	28,496	31,040	288	30,751
Estate and gift taxes.....	573	13	559	5,127	140	4,987	6,836	121	6,715
Customs duties.....	812	40	772	7,195	322	6,873	7,773	354	7,419
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,045		1,045	12,123		12,123	12,633		12,633
All other.....	93	1	92	886	23	863	789	12	777
Total--Miscellaneous receipts.....	1,138	1	1,137	13,010	23	12,987	13,422	12	13,410
Total--Budget receipts.....	47,415	3,467	43,948	568,373	81,050	487,323	580,534	67,386	513,148

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

¹ Based on the Mid-Session Review of the 1984 Budget released by OMB on July 25, 1983.² In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been increased and "Federal Insurance Contributions Act Taxes" corresponding decreased by \$1,094 million to correct estimates for the quarter ending September 30, 1982.³ "Individual Income Taxes-Other" has been increased and "Self-Employment Contributions Act Taxes" correspondingly decreased by \$632 million to correct estimates for calendar year 1981 and prior.⁴ Includes amounts received for windfall profit tax pursuant to P.L. 96-221.⁵ Postal Service reporting is on a full calendar month basis and is partially estimated. Data for July 9 to July 31 is derived from the Postal Service consolidated annual report.⁶ Less than \$500,000.00.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$19	\$1	\$19	\$191	\$5	\$186	\$182	\$5	\$177
House of Representatives.....	33	1	32	335	7	328	321	7	314
Joint Items.....	16		16	80		80	97		97
Congressional Budget Office.....	1		1	11		11	11		11
Architect of the Capitol.....	8		8	73		73	91		91
Library of Congress.....	16		16	179		179	175		175
Government Printing Office:									
Revolving fund (net).....	3		3	3		3	-28		-28
General fund appropriations.....	8		8	76		76	99		99
General Accounting Office.....	19		19	204		204	181		181
United States Tax Court.....	1		1	11		11	10		10
Other Legislative Branch Agencies.....	1		1	13		13	11		11
Proprietary receipts from the public.....	(**)	1	-1		6	-6		7	-7
Intrabudgetary transactions.....			(**)	-2		-2	(**)		(**)
Total--Legislative Branch.....	125	2	123	1,174	19	1,155	1,149	19	1,130
The Judiciary:									
Supreme Court of the United States.....	1		1	12		12	12		12
Courts of Appeals, District Courts, and other Judicial Services.....	74		74	629		629	537		537
Other.....	4		4	37		37	37		37
Proprietary receipts from the public.....		1	-1		6	-6		4	-4
Total--The Judiciary.....	79	1	79	678	6	672	587	4	583
Executive Office of the President:									
Compensation of the President and the White House Office.....	2		2	17		17	17		17
Office of Management and Budget.....	3	(**)	3	29	(**)	29	31	(**)	31
Other.....	3		3	31		31	31		31
Total--Executive Office of the President.....	8	(**)	8	77	(**)	77	79	(**)	79
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	16		16	203	(**)	203	243	(**)	243
Disaster relief.....	27		27	136		136	82		82
International Security Assistance:									
Guarantee reserve fund.....	25	35	-10	359	213	146	159	33	126
Foreign military sales credit.....	28		28	358		358	499		499
Economic support fund.....	79		79	2,334		2,334	1,936		1,936
Military assistance.....	44		44	309		309	111		111
Peacekeeping operations.....	1		1	39		39	113		113
Other.....	7		7	31		31	37		37
Proprietary receipts from the public.....		62	-62		201	-201		233	-233
Total--International Security Assistance.....	182	97	85	3,431	414	3,017	2,855	266	2,589

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association	\$237	.....	\$237	\$914	.....	\$914	\$747	.....	\$747
Inter-American Development Bank	51	.....	51	191	.....	191	198	.....	198
Other .....	.....	.....	.....	76	.....	76	56	.....	56
Payment to the International Fund for Agricultural Development .....	.....	.....	.....	31	.....	31	23	.....	23
International organizations and programs	2	.....	2	138	.....	138	156	.....	156
Total--Multilateral Assistance	290	.....	290	1,349	.....	1,349	1,180	.....	1,180
Agency for International Development:									
Functional development assistance program	111	.....	111	912	.....	912	925	.....	925
Operating expenses Agency for International Development	22	.....	22	251	.....	251	263	.....	263
Payment to Foreign Service retirement and disability fund	29	.....	29	35	.....	35	42	.....	42
Other .....	.....	83	.....	189	.....	189	120	.....	120
Proprietary receipts from the public .....	.....	62	.....	.....	.....	.....	.....	.....	.....
Total--Agency for International Development	162	65	97	1,388	649	739	1,350	585	764
Peace Corps	9	.....	9	90	.....	90	83	.....	83
Overseas Private Investment Corporation	172	8	164	176	63	113	10	59	60
Inter-American Foundation	1	.....	1	20	10	10	19	8	11
Other	1	.....	1	2	.....	2	1	.....	1
Total--International Development Assistance	635	74	562	3,025	722	2,303	2,623	652	1,971
International Monetary Programs	95	.....	95	159	.....	159	225	.....	225
Military Sales Programs:									
Foreign military sales trust fund	921	.....	921	10,335	.....	10,335	9,974	.....	9,974
Other	-4	26	-31	-65	206	-272	-58	106	-164
Proprietary receipts from the public .....	.....	1,091	-1,091	.....	10,971	-10,971	.....	9,853	-9,853
Other	-1	.....	-1	-1	.....	-1	49	.....	49
Total--Funds Appropriated to the President	1,872	1,288	584	17,223	12,313	4,911	15,992	10,877	5,115
Department of Agriculture:									
Departmental Administration	-2	.....	-2	31	.....	31	12	.....	12
Agricultural Research Service	35	.....	35	382	.....	382	362	.....	362
Cooperative State Research Service	18	.....	18	173	.....	173	172	.....	172
Extension Service	32	.....	32	266	.....	266	251	.....	251
Statistical Reporting Service	4	.....	4	42	.....	42	45	.....	45
Economic Research Service	3	.....	3	29	.....	29	31	.....	31
Foreign Agricultural Service	6	.....	6	56	.....	56	52	.....	52
Foreign Assistance Programs	137	.....	137	710	.....	710	649	.....	649

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service.....	\$2 9	\$4	\$2 5	\$173 454	\$167	\$173 287	\$181 378	\$219	\$181 159
Federal Crop Insurance Corporation.....									
Commodity Credit Corporation:									
Price support and related programs.....	1,265	847	418	24,700	6,360	18,340	15,762	5,617	10,146
Intragovernmental fund.....									
National Wool Act program.....	1		1	92		92	52		52
Total--Commodity Credit Corporation.....	1,266	847	419	24,791	6,360	18,432	15,814	5,617	10,198
Rural Electrification Administration.....									
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....									
Rural housing insurance fund.....	955	879	76	7,192	5,389	1,803	7,304	6,098	1,206
Agricultural credit insurance fund.....	967	861	105	8,990	7,555	1,435	10,769	9,404	1,365
Rural development insurance fund.....	222	222	(**)	2,100	1,555	545	2,265	1,908	357
Rural water and waste disposal grants.....	15		15	126		126	175		175
Salaries and expenses.....	26		26	231		231	220		220
Other.....	3		3	31		31	41		41
Total--Farmers Home Administration.....	2,188	1,962	226	18,671	14,500	4,171	20,774	17,410	3,364
Soil Conservation Service:									
Conservation operations.....	19		19	266		266	269		269
Watershed and flood prevention operations.....	19		19	146		146	156		156
Other.....	7		7	57		57	64		64
Animal and Plant Health Inspection Service.....	22		22	197		197	254		254
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.....	40		40	404		404	287		287
Other.....	19	3	16	121	25	97	97	26	71
Food Safety and Inspection Service.....	25		25	260		260	262		262
Food and Nutrition Service:									
Food stamp program.....	950		950	9,960		9,960	9,198		9,198
Nutrition assistance for Puerto Rico.....	69		69	671		671			
Child nutrition programs.....	176		176	3,056		3,056			
Special supplemental food programs (WIC).....	93		93	939		939	767		2,826
Other.....	18		18	199		199	189		767
Total--Food and Nutrition Service.....	1,307		1,307	14,825		14,825	12,980		12,980
Forest Service:									
Forest research.....	9		9	89		89	93		93
National Forest system.....	86		86	781		781	819		819
Construction.....	26		26	349		349	328		328
Forest Service permanent appropriations.....	5		5	187		187	305		305
Cooperative work.....	15		15	89		89	87		87
Other.....	1		1	66		66	117		117
Total--Forest Service.....	143		143	1,560		1,560	1,749		1,749
Other.....									
Proprietary receipts from the public.....	13	3	10	119	27	92	138	41	97
Intrabudgetary transactions.....	-6	59	-59	-90	504	-504	-122	564	-564
Total--Department of Agriculture.....	5,306	2,878	2,429	63,673	21,582	42,091	54,880	23,877	31,003

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration.....	\$7	.....	\$7	\$35	.....	\$35	\$31	.....	\$31
Bureau of the Census.....	21	.....	21	204	.....	204	130	.....	130
Economic and Statistical Analysis.....	5	.....	5	50	.....	50	42	.....	42
Economic Development Assistance.....	21	\$8	12	336	\$75	261	481	\$75	406
Promotion of Industry and Commerce.....	16	.....	16	184	.....	184	161	.....	161
Science and Technology:									
National Oceanic and Atmospheric Administration.....	73	9	64	806	18	788	751	8	743
Patent and Trademark Office.....	5	.....	5	50	.....	50	106	.....	106
National Bureau of Standards.....	10	.....	10	94	.....	94	84	.....	84
National Telecommunications and Information Administration.....	2	.....	2	32	.....	32	21	.....	21
Total--Science and Technology.....	90	9	81	983	18	965	962	8	954
Proprietary receipts from the public.....	.....	7	-7	.....	121	-121	.....	57	-57
Intrabudgetary transactions.....	-11	.....	-11	-80	.....	-80	-5	.....	-5
Total--Department of Commerce.....	148	24	124	1,711	213	1,498	1,800	140	1,663
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,546	.....	1,546	14,364	.....	14,364	13,622	.....	13,622
Department of the Navy.....	1,276	.....	1,276	12,536	.....	12,536	11,474	.....	11,474
Department of the Air Force.....	1,123	.....	1,123	10,785	.....	10,785	10,113	.....	10,113
Total--Military Personnel.....	3,945	.....	3,945	37,684	.....	37,684	35,209	.....	35,209
Retired Military Personnel.....	1,378	.....	1,378	13,222	.....	13,222	12,344	.....	12,344
Operation and Maintenance:									
Department of the Army.....	1,405	.....	1,405	14,141	.....	14,141	12,888	.....	12,888
Department of the Navy.....	1,835	.....	1,835	18,804	.....	18,804	17,269	.....	17,269
Department of the Air Force.....	1,517	.....	1,517	15,789	.....	15,789	14,749	.....	14,749
Defense agencies.....	448	.....	448	4,727	.....	4,727	4,227	.....	4,227
Total--Operation and Maintenance.....	5,206	.....	5,206	53,461	.....	53,461	49,133	.....	49,133
Procurement:									
Department of the Army.....	1,020	.....	1,020	9,387	.....	9,387	7,015	.....	7,015
Department of the Navy.....	1,740	.....	1,740	18,051	.....	18,051	15,058	.....	15,058
Department of the Air Force.....	1,629	.....	1,629	16,514	.....	16,514	13,557	.....	13,557
Defense agencies.....	43	.....	43	400	.....	400	302	.....	302
Total--Procurement.....	4,433	.....	4,433	44,352	.....	44,352	35,931	.....	35,931

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued Research, Development, Test, and Evaluation:									
Department of the Army.....	\$306	.....	\$306	\$3,006	.....	\$3,006	\$2,631	.....	\$2,631
Department of the Navy.....	453	.....	453	4,871	.....	4,871	4,275	.....	4,275
Department of the Air Force.....	698	.....	698	7,567	.....	7,567	6,391	.....	6,391
Defense agencies.....	140	.....	140	1,511	.....	1,511	1,204	.....	1,204
Total--Research, Development, Test, and Evaluation.....	1,597	.....	1,597	16,955	.....	16,955	14,502	.....	14,502
Military Construction:									
Department of the Army.....	83	.....	83	781	.....	781	727	.....	727
Department of the Navy.....	86	.....	86	837	.....	837	630	.....	630
Department of the Air Force.....	114	.....	114	938	.....	938	728	.....	728
Defense agencies.....	17	.....	17	313	.....	313	237	.....	237
Total--Military Construction.....	300	.....	300	2,868	.....	2,868	2,321	.....	2,321
Family Housing.....	169	.....	169	1,741	\$1	1,740	1,623	\$1	1,622
Revolving and Management Funds:									
Public Enterprise Funds:	(**)	(**)	(**)	2	1	(**)	1	1	(**)
Intragovernmental Funds:									
Department of the Army.....	12	.....	12	151	.....	151	123	.....	123
Department of the Navy.....	151	.....	151	442	.....	442	472	.....	472
Department of the Air Force.....	54	.....	54	-234	.....	-234	260	.....	260
Defense agencies.....	-389	.....	-389	-1,005	.....	-1,005	123	.....	123
Other.....	19	\$23	-4	216	213	3	214	194	20
Proprietary receipts from the public.....	-12	-97	97	.....	431	-431	.....	733	-733
Intrabudgetary transactions.....			-12	162	.....	162	65	.....	65
Total--Department of Defense--Military.....	16,862	-74	16,936	170,018	647	169,371	152,322	930	151,392
Department of Defense--Civil:									
Corps of Engineers:									
General Investigations.....	10	.....	10	110	.....	110	105	.....	105
Construction, general.....	105	.....	105	1,008	.....	1,008	1,156	.....	1,156
Operations and maintenance, general.....	100	.....	100	839	.....	839	764	.....	764
Flood control.....	27	.....	27	247	.....	247	235	.....	235
Other.....	26	.....	26	187	.....	187	200	.....	200
Proprietary receipts from the public.....	.....	22	-22	.....	71	-71	.....	93	-93
Total--Corps of Engineers.....	268	22	246	2,392	71	2,320	2,460	93	2,367
Other.....	2	(**)	2	28	(**)	28	26	(**)	26
Proprietary receipts from the public.....	.....	(**)	(**)	.....	5	-5	.....	4	-4
Total--Department of Defense--Civil.....	270	23	248	2,419	77	2,343	2,487	98	2,389
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged.....	182	.....	182	2,454	.....	2,454	2,986	.....	2,986
Impact Aid.....	10	.....	10	498	.....	498	502	.....	502
Special programs and populations.....	22	.....	22	406	.....	406	297	.....	297
Indian education.....	26	.....	26	67	.....	67	46	.....	46
Total--Office of Elementary and Secondary Education.....	240	.....	240	3,424	.....	3,424	3,831	.....	3,831

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	\$6	.....	\$6	\$76	.....	\$76	\$3	.....	\$3
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	56	.....	56	1,113	.....	1,113	997	.....	997
Rehabilitation services and handicapped research ..	70	.....	70	814	.....	814	634	.....	634
Office of Vocational and Adult Education	30	.....	30	639	.....	639	756	.....	756
Office of Postsecondary Education:									
College housing loans	45	\$11	34	148	\$167	-19	161	\$166	-5
Student financial assistance	158	.....	158	3,024	.....	3,024	2,198	.....	2,198
Guaranteed student loans	273	.....	273	2,101	.....	2,101	2,411	.....	2,411
Higher education	24	.....	24	297	.....	297	309	.....	309
Higher education facilities loans and insurance	-2	.....	-2	22	.....	22	20	.....	20
Total--Office of Postsecondary Education	499	11	487	5,593	167	5,426	5,100	166	4,934
Office of Educational Research and Improvement	14	.....	14	168	.....	168	340	.....	340
Special Institutions	20	.....	20	210	.....	210	189	.....	189
Departmental Management	21	.....	21	198	.....	198	219	.....	219
Proprietary receipts from the public .....	.....	1	-1	.....	48	-48	.....	8	-8
Total--Department of Education	956	13	943	12,235	215	12,020	12,067	174	11,894
Department of Energy:									
Atomic energy defense activities	440	.....	440	4,210	.....	4,210	3,515	.....	3,515
Energy Programs:									
General science and research activities	49	.....	49	457	.....	457	396	.....	396
Energy supply, R and D activities	150	.....	150	2,010	.....	2,010	2,229	.....	2,229
Uranium supply and enrichment activities	165	.....	165	1,163	.....	1,163	937	.....	937
Fossil energy research and development	32	.....	32	339	.....	339	553	.....	553
Naval petroleum and oil shale reserves	18	.....	18	197	.....	197	212	.....	212
Energy conservation	43	.....	43	382	.....	382	440	.....	440
Strategic petroleum reserve	9	.....	9	185	.....	185	158	.....	158
Nuclear waste disposal fund	-51	.....	-51	53	.....	53	.....	.....	.....
Other	15	.....	15	162	.....	162	204	.....	204
Total--Energy Programs	430	.....	430	4,948	.....	4,948	5,128	.....	5,128
Power Marketing Administrations	70	110	-40	948	867	81	869	823	45
Departmental Administration	28	.....	28	363	.....	363	292	.....	292
Proprietary receipts from the public .....	.....	289	-289	.....	2,359	-2,359	.....	2,370	-2,370
Total--Department of Energy	967	399	569	10,469	3,226	7,243	9,805	3,193	6,611

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$32	(**)	\$32	\$300	\$2	\$298	\$288	\$6	\$282
Health Resources and Services Administration:									
Public enterprise funds.....	8	\$2	6	40	4	36	27		27
Health resources and services.....	78		78	1,214		1,214	1,607		1,607
Indian health and facilities.....	61		61	573		573	538		538
Other.....	(**)		(**)	2		2	6		6
Center for Disease Control.....	28		28	305		305	263		263
National Institutes of Health:									
Cancer Research.....	47		47	803		803	840		840
Heart, Lung, and Blood Research.....	20		20	495		495	470		470
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	16		16	317		317	311		311
Neurological and Communicative Disorders and Stroke.....	10		10	223		223	223		223
Allergy and Infectious Diseases.....	11		11	203		203	197		197
General Medical Sciences.....	31		31	299		299	274		274
Child Health and Human Development.....	11		11	178		178	188		188
Other research institutes.....	22		22	365		365	297		297
Research resources.....	15		15	178		178	145		145
Other.....	6		6	62		62	82		82
Total--National Institutes of Health.....	189		189	3,123		3,123	3,027		3,027
Alcohol, Drug Abuse, and Mental Health Administration.....	50		50	787		787	978		978
Office of Assistant Secretary for Health.....	21		21	160		160	246		246
Total--Public Health Service.....	468	2	466	6,504	6	6,498	6,980	6	6,974
Health Care Financing Administration:									
Intragovernmental funds.....									
Grants to States for Medicaid.....	1,767		1,767	15,920		15,920	14,548		14,548
Payments to health care trust funds.....	1,230		1,230	16,374		16,374	12,115		12,115
Program management.....	-2		-2	58		58	44		44
Federal hospital insurance trust fund:									
Benefit payments.....	3,108		3,108	32,099		32,099	28,282		28,282
Administrative expenses and construction.....	48		48	469		469	425		425
Total--FHI trust fund.....	3,156		3,156	32,568		32,568	28,708		28,708
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,416		1,416	14,295		14,295	12,061		12,061
Administrative expenses and construction.....	65		65	642		642	629		629
Total--FSMI trust fund.....	1,480		1,480	14,937		14,937	12,690		12,690
Total--Health Care Financing Administration.....	7,632		7,632	79,856		79,856	68,105		68,105

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration									
Payments to social security trust funds.....	889	.....	189	820,590	.....	20,590	843	.....	843
Special benefits for disabled coal miners.....	728	.....	728	902	.....	902	913	.....	913
Supplemental security income program.....	751	.....	751	6,614	.....	6,614	7,040	.....	7,040
Assistance payments program.....	47	.....	47	6,593	.....	6,593	6,675	.....	6,675
Child support enforcement.....	71	.....	71	431	.....	431	.....	.....	.....
Low income home energy assistance.....	28	.....	28	1,892	.....	1,892	1,556	.....	1,556
Refugee and entrant assistance.....	.....	.....	.....	450	.....	450	843	.....	843
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	12,407	.....	12,407	123,909	.....	123,909	111,073	.....	111,073
Administrative expenses and construction.....	146	.....	146	1,273	.....	1,273	1,201	.....	1,201
Payment to railroad retirement account.....	.....	.....	.....	2,251	.....	2,251	1,793	.....	1,793
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	159	.....	159	1,135	.....	1,135	.....	.....	.....
Total--FOASL trust fund.....	12,712	.....	12,712	128,567	.....	128,567	114,068	.....	114,068
Federal disability insurance trust fund:									
Benefit payments.....	1,445	.....	1,445	14,696	.....	14,696	14,522	.....	14,522
Administrative expenses and construction.....	62	.....	62	541	.....	541	458	.....	458
Payment to railroad retirement account.....	.....	.....	.....	28	.....	28	26	.....	26
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund.....	1,507	.....	1,507	15,264	.....	15,264	15,005	.....	15,005
Total--Social Security Administration.....	15,933	.....	15,933	181,305	.....	181,305	146,944	.....	146,944
Human Development Services:									
Social services block grants.....	224	.....	224	2,118	.....	2,118	2,242	.....	2,242
Human development services.....	108	.....	108	1,519	.....	1,519	1,721	.....	1,721
Family social services.....	13	.....	13	297	.....	297	.....	.....	.....
Work incentives.....	30	.....	30	226	.....	226	208	.....	208
Community services.....	25	.....	25	273	.....	273	269	.....	269
Other.....	.....	.....	.....	-1	.....	-1	-8	.....	-9
Total--Human Development Services.....	400	.....	400	4,433	.....	4,432	4,431	.....	4,430
Departmental Management	28	.....	28	222	.....	222	230	.....	230
Proprietary receipts from the public.....	.....	346	-346	.....	.....	.....	.....	3,188	-3,188
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-902	.....	-902	-808	.....	-808
Federal supplementary medical insurance trust fund.....	-1,231	.....	-1,231	-11,809	.....	-11,809	-11,100	.....	-11,100
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-18,211	.....	-18,211	-675	.....	-675
Federal disability insurance trust fund.....	.....	.....	.....	-2,379	.....	-2,379	-168	.....	-168
Federal hospital insurance trust fund.....	.....	.....	.....	-3,663	.....	-3,663	-207	.....	-207
Receipts transferred to railroad retirement account:									
Interest on reimbursement of administrative and vocational rehabilitation expenses.....	.....	.....	.....	-2,279	.....	-2,279	-1,820	.....	-1,820
Other.....	-159	.....	-159	1	.....	1	1	.....	1
Total--Department of Health and Human Services...	23,072	348	22,724	231,894	3,630	228,265	211,870	3,195	208,675

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$172	\$162	\$10	\$1,920	\$1,879	\$41	\$1,575	\$1,446	\$129
Low-rent housing--loans and other expenses.....	61	61	(**)	364	264	101	845	814	31
Housing for the elderly or handicapped fund.....	63	26	37	963	234	729	845	194	651
Other.....	3	8	-5	44	71	-27	43	68	-26
Rent supplement payments.....	10	.....	.....	172	.....	172	242	.....	242
Homeownership assistance.....	23	.....	23	239	.....	239	215	.....	215
Rental housing assistance.....	53	.....	53	528	.....	528	556	.....	556
Low-rent public housing.....	129	.....	129	1,381	.....	1,381	1,577	.....	1,577
College housing grants.....	1	.....	1	18	.....	18	19	.....	19
Lower income housing assistance.....	438	.....	438	4,124	.....	4,124	3,157	.....	3,157
Payments for operation of low income housing projects.....	84	.....	84	1,348	.....	1,348	872	.....	872
Other.....	1	.....	1	5	.....	5	27	.....	27
Total--Housing Programs	1,038	257	781	11,106	2,447	8,659	9,974	2,523	7,451
Government National Mortgage Association:									
Special assistance functions fund	600	220	380	2,850	1,846	1,004	3,238	1,638	1,600
Emergency mortgage purchase assistance.....	126	41	85	272	277	-5	392	400	-7
Management and liquidating functions fund.....	6	7	-1	75	59	16	71	89	-18
Guarantees of mortgage-backed securities.....	1	9	-8	7	129	-122	-1	94	-95
Participation sales fund	-6	.....	-6	-60	.....	-60	-14	.....	-14
Total--Government National Mortgage Association ..	728	277	450	3,144	2,311	833	3,686	2,220	1,466
Community Planning and Development:									
Public enterprise fund.....	11	9	3	84	69	15	140	78	63
Community development grants.....	286	.....	286	2,916	.....	2,916	3,125	.....	3,125
Urban development action grants.....	27	.....	27	371	.....	371	317	.....	317
Other.....	1	.....	1	9	.....	9	32	.....	32
Total--Community Planning and Development.....	325	9	316	3,380	69	3,311	3,614	78	3,537
Management and Administration.....									
Other.....	27	.....	27	261	.....	261	274	.....	274
Proprietary receipts from the public.....	20	1	19	64	13	51	62	18	44
.....	.....	-2	2	.....	(**)	(**)	.....	3	-3
Total--Department of Housing and Urban Development. .	2,138	542	1,596	17,956	4,841	13,115	17,610	4,841	12,769
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	29	.....	29	346	.....	346	297	.....	297
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance.....	(**)	.....	(**)	542	.....	542	637	.....	637
Other.....	7	.....	7	63	.....	63	67	.....	67

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program:	\$53	\$13	\$40	\$527	\$73	\$454	\$504	\$62	\$442
Operation and maintenance:	14	.....	14	110	.....	110	90	.....	90
Other:	8	.....	8	94	.....	94	115	.....	115
Total--Land and Water Resources:	111	13	98	1,682	73	1,609	1,711	62	1,649
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service:									
National Park Service:	35	.....	35	386	.....	386	381	.....	381
	81	.....	81	770	.....	770	835	.....	835
Total--Fish and Wildlife and Parks:	117	.....	117	1,156	.....	1,156	1,215	.....	1,215
Energy and Minerals:									
Geological Survey:	41	.....	41	390	.....	390	463	.....	463
Minerals Management Service:	11	.....	11	92	.....	92	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement:	15	.....	15	127	.....	127	96	.....	96
Bureau of Mines:	14	2	12	132	15	117	143	14	129
Total--Energy and Minerals:	82	2	80	741	15	726	703	14	680
Bureau of Indian Affairs:									
Operation of Indian programs:	55	.....	55	687	.....	687	677	.....	677
Construction:	11	.....	11	104	.....	104	119	.....	119
Indian tribal funds:	20	.....	20	383	.....	383	290	.....	290
Other:	3	1	2	38	8	31	59	7	53
Total--Bureau of Indian Affairs:	88	1	88	1,212	8	1,204	1,145	7	1,138
Office of Territorial Affairs:	20	.....	20	184	.....	184	239	.....	239
Office of the Solicitor and Office of the Secretary:	17	.....	17	68	.....	68	70	.....	70
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska:	.....	1	-1	.....	-32	32	.....	59	-59
Other:	(..)	135	-135	(..)	1,419	-1,419	.....	1,727	-1,727
Intrabudgetary transactions:	.....	.....	.....	-26	.....	-26	-70	.....	-70
Total--Department of the Interior:	434	151	283	5,017	1,483	3,534	5,014	1,868	3,145
Department of Justice:									
General Administration:	12	.....	12	62	.....	62	34	.....	34
United States Parole Commission:	1	.....	1	6	.....	6	5	.....	5
Legal Activities:	45	.....	45	483	.....	483	448	.....	448
Interagency Law Enforcement:	1	.....	1	1	.....	1	.....	.....	.....
Federal Bureau of Investigation:	75	.....	75	675	.....	675	599	.....	599
Drug Enforcement Administration:	27	.....	27	220	.....	220	175	.....	175
Immigration and Naturalization Service:	37	.....	37	390	.....	390	337	.....	337
Federal Prison System:	37	.....	37	364	.....	364	313	.....	300
Office of Justice Assistance:	12	.....	12	131	.....	131	244	.....	244
Proprietary receipts from the public:	.....	-1	1	.....	17	-17	.....	27	-27
Total--Department of Justice:	246	1	245	2,330	33	2,297	2,155	41	2,114

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	\$8	.....	\$8	\$70	.....	\$70	\$64	.....	\$64
Training and employment services	495	.....	495	2,960	.....	2,960	3,249	.....	3,249
Community service employment for older Americans	27	.....	27	225	.....	225	222	.....	222
Federal unemployment benefits and allowances	20	.....	20	195	.....	195	294	.....	294
State unemployment insurance and employment service operation	-48	.....	-48	-36	.....	-36	-28	.....	-28
Advances to the unemployment trust fund and other funds	328	.....	328	10,867	.....	10,867	2,159	.....	2,159
Other .....	(**)	.....	(**)	47	.....	47	25	.....	25
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,827	.....	1,827	25,673	.....	25,673	17,450	.....	17,450
State administrative expenses	193	.....	193	2,016	.....	2,016	1,808	.....	1,808
Federal administrative expenses	9	.....	9	59	.....	59	63	.....	63
Interest on refunds of taxes .....	(**)	.....	(**)	5	.....	5	4	.....	4
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	21	.....	21	376	.....	376	278	.....	278
Administrative expenses .....	(**)	.....	(**)	15	.....	15	9	.....	9
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	2,049	.....	2,049	28,146	.....	28,146	19,611	.....	19,611
Total--Employment and Training Administration	2,881	.....	2,881	42,474	.....	42,474	25,596	.....	25,596
Labor-Management Services Administration	4	.....	4	41	.....	41	46	.....	46
Pension Benefit Guaranty Corporation	15	\$36	-21	111	\$96	15	54	\$56	-2
Employment Standards Administration									
Salaries and expenses	15	.....	15	134	.....	134	125	.....	125
Special benefits	66	.....	66	72	.....	72	133	.....	133
Black lung disability trust fund	51	.....	51	541	.....	541	623	.....	623
Special workers' compensation expenses	3	.....	3	31	.....	31	21	.....	21
Occupational Safety and Health Administration	14	.....	14	159	.....	159	161	.....	161
Mine Safety and Health Administration	12	.....	12	121	.....	121	114	.....	114
Bureau of Labor Statistics	16	.....	16	104	.....	104	90	.....	90
Departmental Management	-2	.....	-2	83	.....	83	97	.....	97
Proprietary receipts from the public .....	.....	1	-1	.....	22	-22	.....	15	-15
Intrabudgetary transactions	-319	.....	-319	-11,071	.....	-11,071	-2,178	.....	-2,178
Total--Department of Labor	2,755	36	2,719	32,799	117	32,682	24,882	71	24,811
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	95	.....	95	883	.....	883	745	.....	745
Acquisition, operation, and maintenance of buildings abroad	6	.....	6	158	.....	158	152	.....	152
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	91	.....	91	73	.....	73
Foreign Service retirement and disability fund	16	.....	16	163	.....	163	151	.....	151
Other .....	(**)	.....	(**)	12	.....	12	13	.....	13
Total--Administration of Foreign Affairs	117	.....	117	1,307	.....	1,307	1,135	.....	1,135

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS --Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences.....	\$31	.....	\$31	\$471	.....	\$471	\$393	.....	393
International Commissions.....	3	.....	3	24	.....	24	29	.....	29
Migration and Refugee Assistance.....	31	.....	31	246	.....	246	297	.....	297
International Narcotics Control.....	2	.....	2	28	.....	28	37	.....	37
Other.....	1	.....	1	3	.....	3	5	.....	5
Proprietary receipts from the public.....	.....	\$28	-28	.....	\$33	-33	.....	45	-5
Intrabudgetary transactions.....	..	.....	..	-127	.....	-127	-106	.....	-106
Total--Department of State.....	185	28	157	1,952	33	1,919	1,790	5	1,785
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal--aid highways.....	744	.....	744	6,655	.....	6,655	5,975	.....	5,975
Other.....	-6	.....	-6	8	.....	8	46	.....	46
Other programs.....	20	.....	20	180	.....	180	121	.....	121
Total--Federal Highway Administration.....	758	.....	758	6,843	.....	6,843	6,142	.....	6,142
National Highway Traffic Safety Administration:									
Operations and research.....	2	.....	2	44	.....	44	44	.....	44
Trust fund share of highway safety programs.....	.....	.....	.....	95	.....	95	154	.....	154
Other.....	8	.....	8	14	.....	14	-11	.....	-11
Federal Railroad Administration:									
Public enterprise funds.....	10	8	2	120	63	57	129	75	54
Administration, research and special projects.....	4	.....	4	67	.....	67	83	.....	83
Northeast corridor improvement program.....	21	.....	21	242	.....	242	247	.....	247
Grants to National Railroad Passenger Corporation.....	156	.....	156	660	.....	660	718	.....	718
Other.....	12	.....	12	291	.....	291	960	.....	960
Total--Federal Railroad Administration.....	203	8	195	1,381	63	1,317	2,137	75	2,062
Urban Mass Transportation Administration.....									
Federal Aviation Administration:									
Operations.....	320	.....	320	3,058	.....	3,058	3,222	.....	3,222
Other.....	13	.....	13	1,564	.....	1,564	1,391	.....	1,391
Other.....	10	6	5	95	6	89	44	..	44
Airport and airway trust fund:									
Grants-in-aid for airports.....	39	.....	39	332	.....	332	254	.....	254
Facilities and equipment.....	16	.....	16	197	.....	197	247	.....	247
Research, engineering and development.....	5	.....	5	56	.....	56	61	.....	61
Operations.....	162	.....	162	438	.....	438	353	.....	353
Total--Airport and airway trust fund.....	221	.....	221	1,023	.....	1,023	914	.....	914
Total--Federal Aviation Administration.....	245	6	239	2,682	6	2,676	2,349	..	2,349

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	\$133	.....	\$133	\$1,208	.....	\$1,208	\$1,199	.....	\$1,199
Acquisition, construction, and improvements	38	.....	38	405	.....	405	226	.....	226
Retired pay	27	.....	27	245	.....	245	215	.....	215
Other	12	\$1	11	122	\$4	118	70	\$4	66
Total--Coast Guard	210	1	209	1,979	4	1,975	1,710	4	1,705
Maritime Administration:									
Public enterprise funds	59	5	54	109	107	2	18	56	-38
Ship construction	2	.....	2	77	.....	77	167	.....	167
Operating-differential subsidies	23	.....	23	277	.....	277	294	.....	294
Other	7	.....	7	75	.....	75	86	.....	86
Other	30	1	29	82	8	74	67	9	58
Proprietary receipts from the public .....	.....	20	-20	.....	91	-91	.....	55	-55
Intrabudgetary transactions .....	(**)	.....	(**)	-2	.....	-2	(**)	.....	(**)
Total--Department of Transportation	1,866	40	1,826	16,712	279	16,434	16,377	199	16,178
Department of the Treasury:									
Office of the Secretary	-29	.....	-29	-390	.....	-390	-313	.....	-313
Office of Revenue Sharing:									
General Revenue Sharing	1,142	.....	1,142	4,612	.....	4,612	4,567	.....	4,567
Other .....	(**)	.....	(**)	5	.....	5	5	.....	5
Federal Law Enforcement Training Center	1	.....	1	13	.....	13	13	.....	13
Bureau of Government Financial Operations:									
Salaries and expenses	20	.....	20	199	.....	199	177	.....	177
Claims, judgments, and relief acts	20	.....	20	480	.....	480	231	.....	231
Advances to the railroad retirement account .....	.....	.....	.....	1,133	.....	1,133	50	.....	50
Payments to synthetic fuel corporation	1	.....	1	12	.....	12	8	.....	8
Other .....	(**)	.....	(**)	11	.....	11	14	.....	14
Total--Bureau of Government Financial Operations	40	.....	40	1,836	.....	1,836	480	.....	480
Bureau of Alcohol, Tobacco and Firearms									
United States Customs Service	15	.....	15	116	.....	116	112	.....	112
Bureau of Engraving and Printing	58	.....	58	530	.....	530	484	.....	484
Bureau of the Mint	-10	.....	-10	-14	.....	-14	-3	.....	-3
Bureau of the Public Debt	-3	.....	-3	-13	.....	-13	46	.....	46
Internal Revenue Service:									
Processing tax returns and executive direction	10	.....	10	131	.....	131	151	.....	151
Examinations and appeals	68	.....	68	751	.....	751	659	.....	659
Investigation, collection and taxpayer service	91	.....	91	876	.....	876	762	.....	762
Salaries and expenses	71	.....	71	658	.....	658	515	.....	515
Payment where credit exceeds liability for tax	11	.....	11	107	.....	107	123	.....	123
Refunding internal revenue collections, interest	19	.....	19	1,191	.....	1,191	1,225	.....	1,225
Internal revenue collections for Puerto Rico	124	.....	124	1,723	.....	1,723	1,341	.....	1,341
Other	28	.....	28	270	.....	270	208	.....	208
Total--Internal Revenue Service	(**)	(**)	(**)	2	2	(**)	1	1	(**)
Total--Internal Revenue Service	412	(**)	412	5,578	2	5,576	4,834	1	4,833

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	\$20	.....	\$20	\$191	.....	\$191	\$162	.....	\$162
Comptroller of the Currency	109	\$159	-49	227	\$246	-19	96	\$126	-30
Interest on the public debt:									
Public issues (accrual basis).....	9,510	.....	9,510	89,089	.....	89,089	80,541	.....	80,541
Special issues (cash basis).....	223	.....	223	19,070	.....	19,070	18,326	.....	18,326
Total--Interest on the public debt.....	9,733	.....	9,733	108,160	.....	108,160	98,868	.....	98,868
Proprietary receipts from the public.....	.....	540	-540	.....	2,685	-2,685	.....	2,275	-2,275
Receipts from off-budget Federal entities .....	.....	1,355	-1,355	.....	11,421	-11,421	.....	9,897	-9,897
Intrabudgetary transactions	-477	.....	-477	-6,595	.....	-6,595	-3,095	.....	-3,095
Total--Department of the Treasury	11,023	2,054	8,969	114,386	14,355	100,031	106,406	12,300	94,107
Environmental Protection Agency:									
Salaries and expenses.....	38	.....	38	439	.....	439	433	.....	433
Research and development	11	.....	11	149	.....	149	166	.....	166
Abatement, control, and compliance	35	.....	35	368	.....	368	434	.....	434
Construction grants	223	.....	223	2,442	.....	2,442	3,091	.....	3,091
Hazardous substance response trust fund	13	.....	13	109	.....	109	24	.....	24
Other.....	.....	.....	.....	43	1	43	32	.....	32
Proprietary receipts from the public.....	.....	.....	.....	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency.....	320	.....	320	3,510	1	3,509	4,154	2	4,152
National Aeronautics and Space Administration:									
Research and development	479	.....	479	4,452	.....	4,452	4,077	.....	4,077
Construction of facilities	10	.....	10	81	.....	81	93	.....	93
Research and program management	95	.....	95	987	.....	987	917	.....	917
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	.....	.....	.....	4	-4	.....	8	-8
Total--National Aeronautics and Space Administration	583	.....	583	5,520	4	5,516	5,077	8	5,068
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	86	24	62	980	920	61	642	524	118
Direct loan revolving fund	2	8	-6	28	81	-53	33	83	-50
Other.....	26	22	4	326	359	-32	348	372	-24
Compensation and pensions	1,150	.....	1,150	11,554	.....	11,554	12,129	.....	12,129
Readjustment benefits	95	.....	95	1,530	.....	1,530	1,865	.....	1,865
Medical care.....	593	.....	593	6,169	.....	6,169	5,529	.....	5,529
Medical and prosthetic research.....	12	.....	12	121	.....	121	110	.....	110
General operating expenses.....	75	.....	75	569	.....	569	552	.....	552
Construction projects	32	.....	32	347	.....	347	357	.....	357
Post-Vietnam era Veterans education account	9	.....	9	110	.....	110	84	.....	84
Insurance Funds:									
National service life	76	.....	76	752	.....	752	786	.....	786
United States Government life	4	.....	4	51	.....	51	55	.....	55
Veterans special life	5	4	.....	48	108	-60	50	101	-51
Other.....	5	.....	5	72	.....	72	90	.....	90

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life .....	.....	\$42	-\$42	.....	\$382	-\$382	.....	\$394	-\$394
United States government life .....	.....	(**)	(**)	.....	1	-1	.....	3	-3
Other.....	.....	26	-26	.....	202	-202	.....	121	-121
Intrabudgetary transactions.....	-22	.....	-22	-\$62	.....	-62	-\$13	.....	-13
Total--Veterans Administration.....	2,147	125	2,021	22,596	2,052	20,543	22,618	1,598	21,019
Independent Agencies:									
Action.....	9	(**)	9	105	(**)	105	113	(**)	113
Board for International Broadcasting.....	6	.....	6	71	.....	71	63	.....	63
Civil Aeronautics Board.....	7	(**)	7	66	(**)	66	93	(**)	93
Consumer Product Safety Commission	3	(**)	3	27	(**)	27	28	(**)	28
Corporation for Public Broadcasting .....	.....	.....	.....	137	.....	137	172	.....	172
District of Columbia:									
Federal payment.....	.....	.....	.....	427	.....	427	402	.....	402
Loans and repayable advances.....	.....	.....	.....	295	.....	266	285	.....	177
Equal Employment Opportunity Commission	16	-1	17	122	-5	127	115	108	115
Export-Import Bank of the United States.....	473	286	187	3,616	2,960	656	3,589	2,695	894
Federal Communications Commission.....	8	(**)	8	67	(**)	67	65	(**)	65
Federal Deposit Insurance Corporation.....	75	246	-171	2,604	2,849	-245	1,428	2,347	-919
Federal Emergency Management Agency:									
Public enterprise funds	63	26	37	337	252	85	267	253	14
Salaries and expenses.....	11	.....	11	88	.....	88	112	.....	112
State and local assistance.....	11	.....	11	95	.....	95	87	.....	87
Emergency planning assistance	13	.....	13	110	.....	110	23	.....	23
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	11	10	1	113	113	(**)	112	108	3
Federal Savings and Loan Insurance Corp. fund.....	103	83	21	732	1,018	-286	239	720	-481
Interest adjustment payments .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Federal Trade Commission.....	6	(**)	6	55	(**)	55	56	(**)	56
General Services Administration:									
Real Property Activities.....	-252	.....	-252	-337	.....	-337	-324	.....	-324
Personal Property Activities.....	23	.....	23	62	.....	62	180	.....	180
Office of Information Resources Management	-18	.....	-18	45	.....	45	-6	.....	-6
Records Activities.....	7	(**)	7	71	3	69	55	(**)	55
Federal Property Resources Activities.....	-2	.....	-2	-206	.....	-206	118	.....	118
General Activities	8	(**)	8	97	(**)	97	110	(**)	110
Proprietary receipts from the public:									
Stockpile receipts.....	.....	.....	.....	.....	-196	196	.....	152	-152
Other.....	.....	-6	6	.....	59	-59	.....	21	-21
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	(**)
Total--General Services Administration.....	-234	-6	-228	-267	-134	-133	135	174	-39

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued:									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....							65		65
Other.....	\$1		\$1	\$50		\$50	5		3
Interstate Commerce Commission.....	5		5	55	\$2	4	56	2	7
Legal Services Corporation.....	19		19	195	41	14	218	49	218
Merit Systems Protection Board.....	3		3	22		195	15		15
National Credit Union Administration:						20			
Central liquidity facility.....	31	\$53	-22	869	954	-85	2,013	2,013	-21
Other.....	5	4	1	63	156	-92	83	104	
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	9		9	99		98	103		106
National Endowment for the Humanities.....	13		13	105		105	113		113
Institute of Museum Services.....				7		7	27		27
National Labor Relations Board.....	12		12	102		102	100		100
National Science Foundation.....	99		99	847		847	895		895
National Transportation Safety Board.....	1		1	15		15	15		15
Nuclear Regulatory Commission.....	44		44	434		434	366		366
Office of Personnel Management:									
Salaries and expenses.....	11		11	109		109	89		89
Government payment for annuitants, employees health benefits.....	111		111	991		991	799		799
Payment to civil service retirement and disability fund.....									
Civil service retirement and disability fund.....	1,788		1,788	17,173		17,173	16,078		16,078
Employees health benefits fund.....	525	539	-14	4,678	4,786	-108	4,021	4,058	-37
Employees life insurance fund.....	68	80	-12	642	1,087	-445	608	983	-375
Retired employees health benefits fund.....	1	1		14	14		13	12	1
Other.....				-4		-4	18		18
Proprietary receipts from the public.....		3	-3			-7			
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....				-3		-3	-9		-9
General fund contributions.....				-1		-1	-1		-1
Other.....	-3		-3	-25		-25	-38		-38
Total--Office of Personnel Management.....	2,502	624	1,879	23,575	5,895	17,680	21,579	5,054	16,525
Panama Canal Commission.....	29	32	-3	350	330	19	325	365	-40
Postal Service (payment to the Postal Service fund).....	190		190	789		789	876		876

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$35	.....	\$35	\$370	.....	\$370	\$317	.....	\$317
Payment to Railroad Unemployment Ins. Trust Fund.	(**)	.....	(**)	126	.....	126	(**)	.....	(**)
Milwaukee railroad restructuring, administration...	.....	.....	.....	7	.....	7	.....	.....	.....
Railroad retirement accounts:	468	.....	468	4,666	.....	4,666	4,373	.....	4,373
Benefits payments and claims .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances to the railroad retirement account from	-2	.....	-2	-181	.....	-181	-387	.....	-387
the FOASI trust fund .....	(**)	.....	(**)	.....	.....	.....	.....	.....	.....
Advances to the railroad retirement account from	(**)	.....	(**)	-19	.....	-19	-44	.....	-44
the FDI trust fund .....	(**)	.....	(**)	178	.....	178	387	.....	387
Disbursements for the payment of FOASI benefits...	(**)	.....	(**)	18	.....	18	44	.....	44
Disbursements for the payment of FDI benefits...	6	.....	6	38	.....	38	34	.....	34
Administrative expenses .....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Interest on refunds of taxes .....	.....	.....	.....	.....	.....	.....	50	.....	50
Other .....	.....	(**)	(**)	.....	.....	.....	.....	(**)	(**)
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....	.....	.....	.....	20	.....	20	-50	.....	-50
Interest transferred to federal hospital insurance	.....	.....	.....	49	.....	49	43	.....	43
trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment	.....	.....	.....	.....	.....	.....	.....	.....	.....
insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	506	(**)	506	5,272	1	5,272	4,768	(**)	4,768
Securities and Exchange Commission	8	(**)	8	75	(**)	75	64	(**)	64
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	69	\$62	7	965	558	407	1,170	\$480	690
Disaster loan fund	10	57	-47	395	741	-346	524	753	-228
Other	8	1	8	35	10	25	26	15	11
Salaries and expenses	31	.....	31	245	.....	245	178	.....	178
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	119	120	-1	1,641	1,310	331	1,898	1,248	650
Smithsonian Institution	18	(**)	18	156	(**)	156	149	(**)	149
Tennessee Valley Authority	450	336	114	4,476	3,680	796	5,117	3,765	1,352
United States Information Agency	41	1	40	398	2	396	384	1	383
United States Railway Association .....	.....	.....	.....	3	.....	3	27	.....	27
Other independent agencies	23	1	21	314	45	270	530	24	506
Total--Independent agencies	4,708	1,816	2,893	48,717	19,499	29,217	47,180	19,031	28,149

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....									
The Judiciary:									
Judicial survivors annuity fund.....	(**)			(**)			(**)		
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..									
Federal disability insurance trust fund.....	-\$138		-\$138	-1,259		-1,259	-1,160		-1,160
Federal hospital insurance trust fund.....	-17		-17	-208		-208	-195		-195
Department of State:									
Foreign Service retirement and disability fund.....	-107		-107	-832		-832	-327		-327
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-2		-2	-28		-28	-28		-28
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-303		-303	-2,838		-2,838	-2,697		-2,697
Subtotal.....	-103		-103	-762		-762	-744		-744
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-671		-671	-5,929		-5,929	-5,153		-5,153
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....									
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..									
Federal disability insurance trust fund.....	-30		-30	-1,108		-1,108	-1,512		-1,512
Federal hospital insurance trust fund.....	-4		-4	-419		-419	-309		-309
Federal supplementary medical insurance trust fund..	-15		-15	-1,531		-1,531	-1,806		-1,806
Department of Labor:									
Unemployment trust fund.....	-7		-7	-670		-670	-468		-468
Black Lung disability trust fund.....	15		15	-821		-821	-1,110		-1,110
Department of State:									
Foreign Service retirement and disability fund.....	(**)		(**)						
Department of Transportation:									
Airport and airway trust fund.....	-1		-1	-520		-520	-531		-531
Highway trust fund.....	-3		-3	-1,039		-1,039	-1,050		-1,050
Veterans Administration:									
United States government life insurance fund.....	(**)		(**)	-25		-25	-28		-28
National service life insurance fund.....	(**)		(**)	-750		-750	-690		-690
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-1		-1	-9,233		-9,233	-7,739		-7,739
Railroad Retirement Board:									
Railroad retirement account.....	-8		-8	-43		-43	-51		-51
Other.....	1		1	-55		-55	-46		-46
Subtotal.....	-54		-54	-16,369		-16,369	-15,449		-15,449

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands ..		\$293	-\$293					\$5,835	-\$5,835
Total--Undistributed offsetting receipts.....	-\$724	293	-1,017	-\$22,298	8,997	-31,294	-\$20,603	5,835	-26,438
Total budget outlays.....	75,348	9,988	65,360	760,768	93,622	667,147	695,700	88,306	607,394
Off-budget Federal entities:									
Federal Financing Bank	3,859	2,533	1,326	30,335	22,313	8,022	32,720	21,285	11,435
Petroleum acquisition and transportation, strategic petroleum reserve	116	.....	116	1,314	.....	1,314	2,620	.....	2,620
Postal Service.....	1,931	2,117	-186	20,787	21,716	4,929	18,905	20,659	-1,755
Rural electrification and telephone revolving fund	66	75	-9	899	915	-16	1,016	969	47
Rural Telephone Bank.....	51	5	46	147	83	64	156	78	78
Synthetic Fuels Corporation fund	2	2	.....	14	14	.....	10	10	.....
U. S. Railway Association.....	.....	(**)	(**)	6	72	-67	31	39	-8
Total-off-budget Federal entities	6,025	4,732	1,293	53,501	45,113	8,387	55,457	43,040	12,417
Total--outlays.....	81,373	14,720	66,653	814,269	138,735	675,534	751,157	131,346	619,811
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts.....			43,948			487,323			513,148
Budget outlays.....			-65,360			-667,147			-607,394
Budget surplus (+) or deficit (-)			-21,412			-179,823			-94,246
Off-budget surplus (+) or deficit (-)			-1,293			-8,387			-12,417
Total surplus (+) or deficit (-)			-22,705			-188,211			-106,663

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$33,089	\$28,917
Receipts from off-budget Federal entities	11,421	9,897
Intrabudgetary transactions.....	85,214	45,596
Total receipts offset against outlays	129,725	84,410

TABLE IV--MEANS OF FINANCING (In millions)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	17,300	184,846	91,762	1,142,035	1,319,581	1,326,881
Federal Financing Bank .....	.....	.....	.....	..	..	..
Total public debt securities	7,300	184,846	91,762	1,142,035	1,319,581	1,326,881
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-22	-237	-1,075	4,952	4,737	4,715
Total federal securities	7,278	184,609	90,687	1,146,987	1,324,318	1,331,595
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-4,599	8,149	-1,010	217,640	230,388	225,789
Total borrowing from the public	11,877	176,460	91,697	929,346	1,093,930	1,105,806
Accrued interest payable to the public	4,813	5,377	5,642	15,208	15,772	20,585
Allocations of special drawing rights	-62	-82	-257	5,254	5,234	5,172
Deposit funds	584	2,167	850	8,154	9,737	10,322
Miscellaneous liability accounts (Includes checks outstanding etc.)	-1,081	-170	1,241	9,399	10,310	9,229
Total liability accounts	16,131	183,753	99,173	967,362	1,134,983	1,151,114
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-4,950	-7,160	-245	10,975	8,764	3,815
Tax and loan note accounts	-1,402	-358	-8,027	18,189	19,233	17,831
Balance	-6,352	-7,518	-8,272	29,164	27,997	21,646
Special drawing rights:						
Total holdings	17	687	695	4,809	5,478	5,496
SDR certificates issued to Federal Reserve Banks .....	.....	-400	-700	-4,218	-4,618	-4,618
Balance	17	287	-5	591	860	878
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	14,171	14,171	14,171
Maintenance of value adjustments	-160	-211	-662	-652	-702	-862
Letter of credit issued to IMF	174	3,135	2,420	-8,599	-5,638	-5,464
Dollar deposits with the IMF	1	-3	4	-34	-38	-37
Receivable Payable (-) for interim maintenance of value adjustments	65	-321	-228	456	70	135
Balance	80	2,601	1,535	5,343	7,863	7,943
Loans to International Monetary Fund	-18	588	234	942	1,549	1,531
Other cash and monetary assets	-44	-802	134	10,220	9,462	9,418
Total cash and monetary assets	-6,317	-4,844	-6,374	46,260	47,732	41,415
Miscellaneous asset accounts	-227	896	-778	11,519	12,642	12,415
Total asset accounts	-6,543	-3,948	-7,152	57,778	60,374	53,830
Excess of liabilities (+) or assets (-)	22,674	187,701	106,325	909,583	1,074,610	1,097,284
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	31	510	339	.....	480	510
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	22,705	188,211	106,663	909,583	1,075,089	-1,097,794

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period...	\$1,074,610	\$909,583	\$782,009
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	1,074,610	909,583	782,009
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year...	21,412	179,823	94,246
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	21,412	179,823	94,246
Off-budget surplus (-) or deficit (Table III)	1,293	8,387	12,417
Total budget surplus (-) or deficit (Table III)	22,705	188,211	106,663
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-31	-370	-339
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold	(**)	-140	(**)
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-31	-510	-339
Excess of liabilities close of period	1,097,284	1,097,284	888,334

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	(**)	-\$17	-\$337	\$88	\$70	\$70
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-\$13	-104	-107	388	298	284
Department of Housing and Urban Development:						
Federal Housing Administration	-8	-116	-79	335	228	220
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	.....	(**)	-1	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-22	-237	-1,075	4,952	4,737	4,715

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

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Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury						
Commodity Credit Corporation	\$582	\$1,808	\$2,655	\$18,808	\$20,035	\$20,616
Commerce, Fishing Vessels NOAA		5	1	2	6	7
Export-Import Bank of United States	148	144	-19	4		148
Federal Emergency Management Agency						
National Insurance Development Fund		10	30	30	40	40
National flood insurance fund			-357			
Federal Financing Bank	1,382	9,012	13,952	124,357	131,987	133,369
Federal Housing Administration:						
General insurance				2,098	2,098	2,098
Special risk insurance	10	10	70	2,014	2,014	2,024
General Services Administration:						
Pennsylvania Avenue Development Corporation		-1		57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund	85	-5	-13	2,286	2,196	2,281
Special assistance functions	432	978	1,717	7,744	8,290	8,722
Rural Communication Development Fund	1	7	2	7	13	14
Rural Electrification Administration		52	100	7,865	7,917	7,917
Rural Telephone Bank	3	34	52	679	710	713
Saint Lawrence Seaway Development Corporation			-1	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		315	5	2,241	2,556	2,556
Agricultural credit insurance fund	100	525	25	2,375	2,800	2,900
Rural development insurance fund		200	160	1,045	1,245	1,245
Secretary of Education:						
College housing loans				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration		70		910	980	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	50	781	660	2,830	3,561	3,611
Low-Rent Public Housing			15			
New communities guaranty:						
Title IV				8	8	8
Title VII	9	26	16	349	366	375
Urban renewal fund		-50	-100	50		
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement		-4	4	11	7	7
Rail Service Assistance	1		6	6	5	6
Regional Rail Reorganization	3	86	818	195	278	281
Small Business Administration, Disaster Loan Fund		-325		325		
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
United States Information Agency						
Veterans Administration:						
Veterans direct loan program				1,730	1,730	1,730
Total Borrowing from the Treasury	2,806	13,678	19,798	181,245	192,117	194,923
Export-Import Bank of the United States		539	1,419	13,954	14,493	14,493
National Credit Union Administration	-22	-83	2	130	68	45
Postal Service		-67	-67	1,221	1,154	1,154
Tennessee Valley Authority	105	665	1,161	12,285	12,845	12,950
U. S. Railway Association		-69	-8	195	125	125
Total Borrowing from the Federal Financing Bank	83	985	2,507	27,785	28,685	28,767
Total Agency Borrowing financed through issues of Public Debt Securities	2,889	14,663	22,305	209,030	220,802	223,690

Note Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....	.....	.....	-\$5	.....	.....	.....
Department of Commerce.....	(**)	\$4	2	\$3	\$8	\$8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	\$92	69	123	2,579	2,556	2,648
Agency securities	(**)	-17	-6	162	145	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities .....	.....	-1	(**)	1	.....	.....
Agency securities.....	-2	-28	-16	54	29	26
Management and liquidating functions fund:						
Agency securities.....	(**)	-17	-3	18	2	2
Guarantees of Mortgage-Backed Securities:						
Public debt securities	8	122	94	379	493	501
Agency securities.....	.....	1	1	66	67	67
Participation sales fund:						
Public debt securities	14	144	-278	1,143	1,273	1,287
Agency securities.....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior	127	616	589	4,808	5,297	5,424
Department of Labor	19	-17	2	265	229	248
Department of Transportation	-46	4	35	249	299	253
Department of the Treasury.....	-2	-906	-781	3,011	2,108	2,106
Veterans Administration:						
Veterans reopened insurance fund.....	2	30	23	524	552	554
Independent Agencies:						
Export-Import Bank of the United States.....	-41	.....	170	.....	41	.....
Federal Emergency Management Agency:						
National insurance development fund	-41	2	-6	.....	43	2
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-19	323	492	5,159	5,500	5,481
Agency securities.....	.....	.....	-11	67	67	67
National Credit Union Administration.....	-1	93	17	200	294	293
Tennessee Valley Authority:						
Agency securities.....	.....	-80	.....	80	.....	.....
Other.....	-174	-110	106	798	862	688
Total public debt securities	-62	374	588	19,119	19,556	19,494
Total agency securities.....	-3	-141	-40	471	333	330
Total Federal funds	-65	233	548	19,590	19,888	19,824
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	.....	(**)	(**)	1	1	1
Library of Congress.....	.....	1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	5	5	73	78	78
Funds Appropriated to the President .....	.....	(**)	(**)	1	1	1
Department of Agriculture	18	35	29	108	125	143
Department of Commerce.....	(**)	.....	(**)	(**)	.....	(**)
Department of Defense.....	(**)	24	24	59	84	84
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-3,046	15,459	-7,922	11,477	29,982	26,936
Agency securities.....	.....	-455	-100	455	.....	.....
Federal disability insurance trust fund	-171	-1,608	2,637	6,753	5,316	5,144
Federal hospital insurance trust fund:						
Public debt securities	-398	-8,167	3,112	20,800	13,031	12,633
Agency securities.....	.....	455	-50	.....	455	455
Federal supplementary medical insurance trust fund.....	120	1,101	1,919	5,874	6,855	6,975
Other.....	(**)	6	4	14	19	19

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales (a)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior .....	.....	\$79	-\$17	\$335	\$414	\$414
Department of Labor						
Unemployment trust fund.....	162	-1,783	-3,120	9,644	7,699	7,861
Other.....	-2	-6	6	13	9	7
Department of State						
Foreign service retirement and disability fund.....	-11	161	116	1,180	1,361	1,351
Other.....	..	..	..	1	1	1
Department of Transportation						
Airport and airway trust fund.....	-43	1,066	-388	3,868	4,977	4,934
Highway trust fund.....	281	739	469	8,749	9,207	9,488
Other.....	.....	..	..	..	..	..
Department of the Treasury.....	38	4	23	89	55	93
Environmental Protection Agency.....	9	118	213	410	520	528
Veterans Administration						
Government life insurance fund.....	-2	-25	-24	356	333	331
National service life insurance fund						
Public debt securities.....	-17	388	306	8,311	8,716	8,700
Agency securities.....	.....	.....	.....	135	135	135
Veterans special life insurance fund.....	1	61	51	760	820	821
General Post Fund National Homes.....	.....	-3	1	5	3	3
Independent Agencies						
Federal Deposit Insurance Corporation.....	169	246	930	13,334	13,412	13,580
General Services Administration.....	..	1	..	3	4	3
Harry S. Truman Memorial Scholarship Trust Fund.....	..	3	1	40	43	43
Japan-United States Friendship Commission.....	..	-1	-1	19	18	18
Office of Personnel Management						
Civil Service retirement and disability fund:						
Public debt securities.....	-1,007	-772	-1,392	95,858	96,093	95,086
Agency securities.....	.....	.....	-100	175	175	175
Employees health benefits fund.....	15	118	57	664	767	782
Employees life insurance fund.....	12	441	384	4,680	5,108	5,121
Retired employees health benefits fund.....	.....	..	-1	1	1	1
Railroad Retirement Board.....	-421	-616	-553	1,220	1,025	604
Other.....	..	4	.....	.....	4	4
Total public debt securities.....	-4,293	7,081	-3,129	194,710	206,084	201,791
Total agency securities.....	.....	.....	-250	765	765	765
Total trust funds.....	-4,293	7,081	-3,379	195,475	206,849	202,556
Old-budget Federal entities						
Federal Financing Bank.....	.....	.....	.....	.....	.....	.....
Postal Service.....	-241	834	1,822	2,572	3,648	3,406
Rural electrification and telephone revolving fund.....	.....	.....	..	3	3	3
Total public debt securities.....	-241	834	1,822	2,575	3,651	3,409
Total Off-budget Federal entities.....	-241	834	1,822	2,575	3,651	3,409
Grand Total.....	-4,599	8,149	-1,010	217,640	230,388	225,789

Note. Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	\$20,832	\$22,452	\$24,946	\$34,151	\$20,544	\$15,658	\$35,040	\$6,384	\$32,773	\$21,938			\$234,718	\$244,652
Corporation income taxes	-461	-680	8,164	1,164	-274	4,373	4,796	-302	9,955	856			27,592	42,638
Social insurance taxes and contributions:														
Employment taxes and contributions	14,072	12,924	15,139	15,895	11,888	17,393	18,799	16,098	17,267	13,475			152,949	150,790
Unemployment insurance	762	1,629	264	789	1,553	160	2,324	5,875	285	1,454			15,094	13,324
Contributions for other insurance and retirement	324	349	373	387	356	387	358	357	351	387			3,629	3,448
Excise taxes	2,623	2,925	2,674	2,707	2,795	2,755	2,557	2,991	3,099	3,370			28,496	30,751
Estate and gift taxes	500	472	572	553	349	500	458	493	530	559			4,987	6,715
Customs duties	675	692	724	485	503	733	762	670	857	772			6,873	7,419
Miscellaneous receipts	1,212	1,243	1,643	1,374	1,101	1,545	1,141	1,190	1,400	1,137			12,987	13,410
Total--receipts this year	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,755	66,517	43,948			487,323	.....
Total--receipts prior year ...	45,150	44,015	56,822	55,269	43,042	45,291	75,777	36,753	66,353	44,675			.....	513,148
NET OUTLAYS														
Legislative Branch	103	120	145	104	91	122	110	120	118	123			1,155	1,130
The Judiciary	50	91	53	54	77	57	77	72	62	79			672	583
Executive Office of the President	10	5	7	11	6	7	9	7	7	8			77	79
Funds Appropriated to the President:														
International security assistance	367	139	843	140	203	459	132	127	519	85			3,017	2,589
International development assistance	295	99	53	416	60	311	311	140	57	562			2,303	1,971
Other	112	-228	-197	189	-271	197	179	37	-362	-63			-410	555
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,871	3,396	5,049	3,730	1,127	98	2,753	469	91	556			19,141	10,847
Other	2,235	1,977	2,449	2,106	2,720	2,986	1,873	2,034	2,696	1,873			22,949	20,156
Department of Commerce	146	124	170	130	141	198	198	123	143	124			1,498	1,663
Department of Defense:														
Military:														
Department of the Army	3,835	4,107	4,394	3,810	4,023	4,315	4,181	4,270	4,401	4,383			41,720	36,805
Department of the Navy	5,465	5,331	5,602	5,288	5,276	5,983	5,522	5,633	5,861	5,533			55,496	49,131
Department of Air Force	4,583	5,173	5,799	4,874	5,012	5,207	5,310	5,190	4,933	5,220			51,303	45,476
Defense agencies	2,012	1,850	1,820	1,925	1,890	2,947	2,102	1,796	2,712	1,799			20,853	19,980
Total Military	15,896	16,461	17,615	15,896	16,202	18,453	17,115	16,888	17,908	16,936			169,371	151,392
Civil	274	269	247	208	221	234	198	214	230	248			2,343	2,389
Department of Education	1,215	1,305	1,168	1,459	1,231	1,100	1,244	1,245	1,110	943			12,020	11,894
Department of Energy	908	804	920	636	668	758	575	700	707	569			7,243	6,611
Department of Health and Human Services:														
Human Development Services	413	449	416	509	427	365	491	465	498	400			4,432	4,430
Health Care Financing Administration:														
Grants to States for Medicaid	1,516	1,632	1,485	1,611	1,545	1,612	1,905	1,562	1,284	1,767			15,920	14,548
Federal Hospital Ins. Trust Fund	2,965	3,057	3,386	3,021	3,018	3,630	3,302	3,417	3,617	3,156			32,568	28,708
Federal Supp. Med. Ins. Trust Fund	1,441	1,517	1,550	1,497	1,316	1,534	1,439	1,579	1,583	1,480			14,937	12,690
Other	1,173	1,124	1,469	1,157	1,180	2,068	1,191	4,595	1,246	1,229			16,432	12,159
Social Security Adm.:														
Assis. Pmts. Program	772	663	567	818	521	513	869	640	479	751			6,593	6,675
Federal Old-Age and Survivors Insurance Trust Fund	12,384	12,712	12,514	12,357	12,147	12,875	12,569	12,505	15,794	12,712			128,567	114,068
Federal Disability Ins. Trust Fund	1,540	1,501	1,492	1,516	1,394	1,676	1,574	1,521	1,544	1,507			15,264	15,005
Other	826	936	2,611	506	1,269	1,131	1,691	19,981	965	964			30,881	11,196
Other	-830	-776	-2,049	-796	-596	-1,998	-864	-24,031	-4,148	-1,242			-37,329	-10,805

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,517	\$1,091	\$1,623	\$1,644	\$1,093	\$1,019	\$1,405	\$635	\$1,493	\$1,590			\$13,115	\$12,769
Department of the Interior.....	332	577	358	313	328	219	297	487	342	283			3,534	3,145
Department of Justice.....	212	224	202	243	230	292	238	198	212	245			2,297	2,114
Department of Labor:														
Unemployment trust fund.....	2,454	2,725	2,974	3,138	2,915	3,296	2,961	2,928	2,705	2,049			28,146	19,611
Other.....	300	276	583	211	606	726	123	430	612	669			4,536	5,199
Department of State.....	199	301	285	132	139	220	197	119	170	157			1,919	1,785
Department of Transportation:														
Highway trust fund.....	894	872	676	611	523	518	577	504	750	738			6,663	6,021
Other.....	840	1,011	876	971	1,028	1,123	1,003	855	978	1,088			9,771	10,157
Department of the Treasury:														
Interest on the public debt.....	8,917	9,253	10,289	9,049	9,251	9,379	9,284	9,905	17,040	9,733			108,160	98,868
General revenue sharing.....	1,138	12	--	1,127	12	--	1,133	1	46	1,142			4,612	4,507
Other.....	-906	-189	-1,962	-929	249	-1,365	-2,303	-286	-3,142	-1,907			-12,741	-9,329
Environmental Protection Agency.....	355	389	373	371	331	365	316	325	364	320			3,509	4,152
National Aeronautics and Space Administration.....	482	632	524	468	494	672	487	603	571	583			5,516	5,068
Veterans Administration:														
Compensation and pensions....	1,107	1,161	2,298	54	1,150	1,184	2,262	35	1,153	1,150			11,554	12,129
National service life.....	51	38	45	-1	27	60	40	38	36	34			369	392
Government service life.....	4	4	4	8	3	7	5	5	6	4			50	52
Other.....	780	862	852	773	881	1,035	1,047	800	705	833			8,569	8,446
Independent Agencies:														
General Services Admin.....	-240	167	44	-223	70	150	-194	127	194	-228			-133	-39
Office of Personnel Manage- ment.....	1,801	1,630	1,836	1,771	1,638	1,725	1,808	1,722	1,870	1,879			17,680	16,525
Postal Service.....	220	.....	.....	190	.....	.....	190	.....	.....	190			789	876
Small Business Administration..	355	37	-44	-29	-21	-17	8	-6	48	-1			331	650
Tennessee Valley Authority....	131	129	93	55	-17	112	21	75	84	114			796	1,352
Other ind. agencies.....	1,401	333	1,431	740	-377	1,339	849	485	2,613	940			9,755	8,784
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-512	-494	-646	-570	-572	-644	-617	-580	-624	-671			-5,929	-5,153
Interest credited to certain accounts.....	-164	-221	-7,498	-31	-190	-187	-219	-149	-7,657	-54			-10,369	-15,449
Rents and Royalties on Outer Continental Shelf Lands.....	-644	-2,036	-743	-279	-333	-71	-312	-685	-3,600	-293			-8,997	-5,835
Totals--this year:														
Budget outlays.....	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040	63,116	65,360			667,147	.....
Budget surplus (+) or deficit (-).	-26,169	-24,158	-17,938	-9,582	-25,336	-26,035	-3,308	-29,285	-3,401	-21,412			-179,823	.....
Off-budget surplus (+) or deficit (-).....	-294	-687	-165	-334	-5	-1,261	-1,139	-1,191	-2,019	-1,293			-8,387	.....
Total surplus (+) or deficit (-)...	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447	-30,476	-1,382	-22,705			-188,211	.....
Totals--prior year														
Budget outlays.....	63,256	54,658	76,290	45,930	57,822	63,546	66,073	55,683	59,629	64,506			.....	607,394
Budget surplus (+) or deficit (-).....	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255	+9,704	-18,930	+6,724	-19,831			.....	-94,246
Off-budget surplus (+) or deficit (-).....	-644	-1,880	-1,048	-1,230	-213	-518	-993	-2,494	-2,267	1,131			.....	-12,417
Total surplus (+) or deficit (-).....	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773	+8,711	-21,424	+4,457	-20,962			.....	-106,663

**TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND
INVESTMENT HOLDINGS (In millions)**

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$179	\$220	-\$41	\$1,678	\$503	\$1,175	\$3,868	\$4,977	\$4,934
Black lung disability trust fund	44	45	-1	413	413	(**)	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-171	171	.....	-245	245	13,334	13,412	13,580
Federal disability insurance	1,241	1,440	-199	15,395	11,901	3,494	6,753	5,316	5,144
Federal employees life and health benefits.....	.....	-26	26	.....	-554	554	5,344	5,876	5,903
Federal employees retirement	386	1,391	-1,005	3,623	4,181	-557	97,296	97,707	96,690
Federal hospital insurance.....	2,762	2,919	-157	29,427	24,763	4,664	20,800	13,486	13,088
Federal old-age and survivors insurance.....	9,427	12,543	-3,117	106,103	105,738	365	11,932	29,982	26,936
Federal supplementary medical insurance.....	.....	-96	96	.....	-1,061	1,061	5,874	6,855	6,975
General Revenue Sharing .....	.....	1,142	-1,142	4,567	4,612	-45	.....	.....	.....
Highway	988	735	253	6,187	5,724	463	8,749	9,207	9,488
Military assistance advances .....	.....	-170	170	.....	-635	635	.....	.....	.....
Railroad retirement.....	46	464	-418	2,025	4,726	-2,702	1,220	1,025	604
Unemployment.....	1,454	1,752	-298	15,094	16,381	-1,287	9,644	7,699	7,861
Veterans life insurance.....	.....	39	-39	.....	-417	417	9,562	10,005	9,987
All other trust.....	43	-63	106	312	31	281	1,100	1,303	1,366
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	16,570	22,163	-5,592	184,823	176,062	8,761	195,475	206,849	202,556
Interfund receipts offset against trust fund outlays.....	2,301	2,301	.....	70,448	70,448	.....			
Total trust fund receipts and outlays	18,871	24,463	-5,592	255,271	246,510	8,761			
Federal fund receipts and outlays on the basis of Table III.....	27,379	43,198	-15,820	307,066	495,651	-188,585			
Interfund receipts offset against Federal fund outlays	24	24	.....	128	128	.....			
Total Federal fund receipts and outlays	27,403	43,222	-15,820	307,194	495,779	-188,585			
Total interfund receipts and outlays....	-2,325	-2,325	.....	-75,143	-75,143	.....			
Net budget receipts and outlays.....	43,948	65,360	-21,412	487,323	667,147	-179,823			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

See footnotes on page 3.

**TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND
OUTLAYS BY FUNCTION (In millions)**

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes.....	\$21,938	\$234,718	\$244,652
Corporation income taxes.....	856	27,592	42,638
Social insurance taxes and contributions			
Employment taxes and contributions.....	13,475	152,949	150,790
Unemployment insurance.....	1,454	15,094	13,324
Contributions for other insurance and retirement.....	387	3,629	3,448
Excise taxes.....	3,370	28,406	30,751
Estate and gift taxes.....	559	4,987	6,715
Customs.....	772	6,873	7,419
Miscellaneous receipts.....	1,137	12,987	13,410
Total.....	43,948	487,323	513,148
NET OUTLAYS			
National defense.....	17,394	173,828	155,096
International affairs.....	1,038	7,897	8,217
General science, space, and technology.....	687	6,385	5,957
Energy.....	243	3,874	4,512
Natural resources and environment.....	955	10,144	10,599
Agriculture.....	685	21,517	13,057
Commerce and housing credit.....	665	4,663	4,630
Transportation.....	1,875	16,982	16,699
Community and regional development.....	514	5,941	6,036
Education, training, employment and social services.....	1,943	21,008	21,342
Health.....	6,672	67,820	61,163
Income security.....	22,536	234,973	206,849
Veterans benefits and services.....	2,024	20,575	21,049
Administration of justice.....	453	4,125	3,786
General government.....	-93	3,461	3,838
General purpose fiscal assistance.....	1,178	6,220	6,092
Interest.....	7,606	88,831	84,910
Undistributed offsetting receipts.....	-1,017	-31,294	-26,438
Total.....	65,360	667,147	607,394

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